

EXHIBIT CC

Travel, Hotel and Related Expenses for Hearings and Trial for Damian Capozzola

DATE	DESCRIPTION/PAYOR	AMOUNT
6/30/2004 - 7/4/2004	Airfare, Hotel, Meals and related costs re attending the Deposition of Wayne Berry.	\$1,851.31
7/9/2004	Airfare, Hotel, Meals and related costs re attending the Deposition of NTI Consulting.	\$658.44
7/14/2004- 7/16/2004	Airfare, Hotel, Meals and related costs re witness meetings.	\$2,069.09
7/23/2004- 7/26/2004	Airfare, Hotel, Meals and related costs re Plan Confirmation Hearing.	\$3,074.05
5/16/2005	Cabfare re travel to airport to attend Wayne Berry Deposition.	\$30.00
5/16/2005 - 5/20/2005	Airfare, Hotel, Meals and related costs re attending the Deposition of Wayne Berry.	\$1,667.54
6/8/2005 - 6/22/2005	Airfare, Hotel, Meals and related costs re attending the Hearing re Motion for Summary Judgment.	\$1,791.30
1/19/2006 - 1/31/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$4,027.58
2/16/2006 - 3/4/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$3,725.18
3/6/2006 - 3/7/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$1,036.67
	Total	\$19,931.16



4 8 3 0 8 2 7 4 9 3 B C 4 9 9 9 A B 2 3

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Damian D. Capozzola

Business Purpose: Travel to Hawaii for Berry Deposition in Fleming/Adversary Proceedings

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 7/8/2004
Report Total: \$1,851.31
Firm Paid: \$0.00
Amount Due Employee: \$1,851.31

Signature Damian D. Capozzola
Date 7/8/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
6/30/2004	Airfare	Attend Deposition	40575-3	Honolulu, HI	U.S. (Dollars)	\$1,164.11	\$1,164.11
7/2/2004	Hotel	Attend Deposition	40575-3	Honolulu, HI	U.S. (Dollars)	\$488.20	\$488.20
6/30/2004	Hotel	Attend Deposition	40575-3	Honolulu, HI	U.S. (Dollars)	\$213.91	\$213.91
7/1/2004	Hotel	Attend Deposition	40575-3	Honolulu, HI	U.S. (Dollars)	\$213.91	\$213.91
6/30/2004	Travel Meal	Travel Meal	40575-3	Honolulu, HI	U.S. (Dollars)	\$23.65	\$23.65
		Damian Capozzola - K&E - Partner					
6/1/2004	Telephone While Traveling	Attend Deposition	40575-3		U.S. (Dollars)	\$2.00	\$2.00
6/30/2004	Telephone While Traveling	Attend Deposition	40575-3		U.S. (Dollars)	\$5.00	\$5.00
7/2/2004	Travel Meal	Travel Meal	40575-3	Honolulu, HI	U.S. (Dollars)	\$20.73	\$20.73

Expense Report - Damian D. Capozzola

Damian Capozzola - K&E - Partner

7/2/2004	Telephone While Traveling	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	U.S. (Dollars)	\$9.00	\$9.00
6/30/2004	Travel Meal	Travel Meal	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$25.00
		Damian Capozzola - K&E - Partner				
7/2/2004	Internet Access	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3		U.S. (Dollars)	\$5.00
6/30/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Hermosa Bch, CA	U.S. (Dollars)	\$28.00
6/30/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$30.00
6/30/2004	cabfare	To/From Airport	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00
7/1/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$16.00
7/1/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$10.00
7/1/2004	cabfare	cabfare	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$10.00
7/4/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Honolulu, HI	U.S. (Dollars)	\$30.00
7/5/2004	To/From Airport	Attend Deposition	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Hermosa Bch, CA	U.S. (Dollars)	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.



Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-923-0308

G M/m Renee Capozzola
U American Valve And Hyd
E 77 15th St #3
S Hermosa Beach, CA 90254
T

Vch/Bkg #	ROOM	426	T R A
	RATE	76.30	R A G
	NO. PERS.	2	A V E
	FOLIO	3404751 A	E T L
	PAGE	1	C
	ARRIVE	30-JUN-04 12:44	H
	DEPART	04-JUL-04	A T R O
	PAYMENT	AX	G E

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
30-JUN-04	RT426	Room	SPG 192.00
30-JUN-04	RT426	Room Tax	7.99
30-JUN-04	RT426	Occupancy Tax	13.92
30-JUN-04	178A	800-225-5288 0001 13:10	1.00
30-JUN-04	180A	535-5711 0001 13:11	1.00
30-JUN-04	186A	888-546-7487 0002 13:25	1.00
30-JUN-04	190A	877-877-1222 0008 13:28	1.00
30-JUN-04	195A	800-535-2487 0006 13:37	1.00
30-JUN-04	200A	877-359-7333 0004 13:44	1.00
30-JUN-04	205A	888-546-7487 0001 13:58	1.00
30-JUN-04	206A	888-546-7487 0001 14:03	1.00
30-JUN-04	207A	888-546-7487 0002 14:03	1.00
30-JUN-04	210A	877-877-1222 0001 14:06	1.00
30-JUN-04	211A	524-0008 0001 14:07	1.00
30-JUN-04	215A	877-877-1222 0005 14:07	1.00
30-JUN-04	316A	888-546-7487 0001 17:58	1.00
30-JUN-04	320A	888-546-7487 0004 18:00	1.00
30-JUN-04	380A	888-546-7487 0001 20:41	1.00
30-JUN-04	396A	800-225-5288 0026 20:46	1.00
30-JUN-04	2293950	3 Room Service	23.65
30-JUN-04	413A	800-334-3133 0002 22:41	1.00
30-JUN-04	428A	800-525-4381 0004 23:02	1.00
01-JUL-04	RT426	Room	SPG 192.00
01-JUL-04	RT426	Room Tax	7.99
01-JUL-04	RT426	Occupancy Tax	13.92
01-JUL-04	077A	888-546-7487 0001 08:51	1.00
01-JUL-04	083A	888-546-7487 0015 08:52	1.00
01-JUL-04	175A	888-546-7487 0002 13:37	1.00
01-JUL-04	220A	888-546-7487 0003 16:16	1.00
01-JUL-04	355A	800-525-4381 0001 23:31	1.00
01-JUL-04	358A	800-525-4381 0001 23:57	1.00
02-JUL-04	095A	800-525-4381 0005 09:52	1.00

** continued on the next page **

M/m Renee Capozzola
FOLIO 3404751 30-JUN-04

ROOM 426 DEPART AGENT

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT
IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR
PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, dba SHERATON MOANA SURFRIDER

Sheraton



Sheraton
Moana Surfrider

Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-923-0308

**G
U
E
S
T**
M/m Renee Capozzola
American Valve And Hyd
77 15th St #3
Hermosa Beach, CA 90254

ROOM 426
RATE 76.30
NO. PERS. 2
FOLIO 3404751 A
PAGE 2
ARRIVE 30-JUN-04 12:44
DEPART 04-JUL-04
PAYMENT AX

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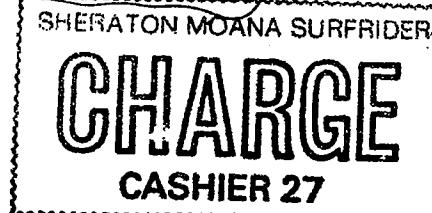
Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
02-JUL-04	096A	800-225-5288 0003 09:57	1.00
02-JUL-04	101A	800-225-5288 0004 10:03	1.00
02-JUL-04	103A	800-225-5288 0002 10:07	1.00
02-JUL-04	104A	535-5711 0001 10:08	1.00
02-JUL-04	16383500 1	Banyan Veranda	
02-JUL-04	137A	800-525-4381 0003 11:25	1.00
02-JUL-04	142A	888-546-7487 0001 11:38	1.00
02-JUL-04	144A	877-877-1222 0003 11:38	1.00
02-JUL-04	148A	800-525-4381 0001 11:46	1.00
02-JUL-04	198A	800-525-4381 0001 14:32	1.00
02-JUL-04	18400710 2	Pool Snack	20.05
02-JUL-04	18404240 2	Pool Snack	6.25
02-JUL-04	282A	888-546-7487 0001 18:01	1.00
02-JUL-04	283A	888-546-7487 0002 18:02	1.00
02-JUL-04	ST23	In Room Entertainment	12.49
03-JUL-04	071A	888-546-7487 0003 09:22	1.00
03-JUL-04	073A	888-546-7487 0002 09:25	1.00
03-JUL-04	075A	800-525-4381 0001 09:26	1.00
03-JUL-04	16452610 1	Banyan Veranda	37.00
03-JUL-04	250A	888-546-7487 0005 18:07	1.00
03-JUL-04	251A	888-546-7487 0003 18:12	1.00
04-JUL-04	066A	888-546-7487 0005 08:49	1.00
04-JUL-04	426	SPG 35%	6.91

Total-Due

598.08

** continued on the next page **



\$117.52

M/m Renee Capozzola
FOLIO 3404751 30-JUN-04

ROOM 426
DEPART
AGENT

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT
IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR
PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, dba SHERATON MOANA SURFRIDER

Sheraton



Sheraton Moana Surfrider Hotel
 2365 Kalakaua Avenue
 Honolulu, HI 96815
 Tel: 808-922-3111 Fax: 808-923-0308

G M/m Renee Capozzola
U American Valve And Hyd
E 77 15th St #3
S Hermosa Beach, CA 90254
T

ROOM	426	T A
RATE	76.30	R G
NO. PERS.	2	A E
FOLIO	3404751 A	V N
PAGE	3	E T
ARRIVE	30-JUN-04 12:44	L
DEPART	04-JUL-04	C H
PAYMENT	AX	A T R O
Vch/Bkg #		G E

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
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EXPENSE REPORT SUMMARY

Date	Room	Food	Beverage	Other	Total	Payment
30-JUN-04	213.91	19.75	0.00	21.90	255.56	0.00
01-JUL-04	213.91	0.00	0.00	6.00	219.91	0.00
02-JUL-04	0.00	54.75	0.00	31.77	86.52	0.00
03-JUL-04	0.00	29.50	0.00	12.50	42.00	0.00
04-JUL-04	0.00	0.00	0.00	5.91-	5.91-	0.00
Total	427.82	104.00	0.00	66.26	598.08	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 450 Starpoints for this visit G50444480596.

M/m Renee Capozzola	ROOM	DEPART	AGENT
FOLIO 3404751 30-JUN-04	426		

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, dba SHERATON MOANA SURFRIDER

Sheraton

1164, 11

Lena Prodan/Los
Angeles/Kirkland-Ellis
06/24/2004 12:14 PM

To Damian Capozzola/Los Angeles/Kirkland-Ellis@K&E
cc
bcc
Subject Fw: Mr Capozzola 6/30 Trip On Hold

the difference in refundable v. non is only \$26 due to availability. i'm holding this on a refundable fare
\$1119. ~~1119~~ + 450

Forwarded by Lena Prodan/Los Angeles/Kirkland-Ellis on 06/24/2004 12:13 PM -----



"Mary Lou Miller"
<mmiller@besttravel.com>
06/24/2004 12:00 PM

To Lena Prodan/Los Angeles/Kirkland-Ellis@K&E
cc
Subject Mr Capozzola 6/30 Trip On Hold

60 BIESTERFIELD ROAD DIMK2
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 JUN 24 2004 ITIN
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)
CAPOZZOLA/DAMIAN D APOLLO RES NBR: SFZ2X8

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.
30 JUN 04 - WEDNESDAY

UNITED 53 COACH CLASS CONFIRMED
DEPART TERMINAL- 7

LV: LOS ANGELES 850A NONSTOP BOEING 767-300
AR: HONOLULU 1134A

ARRIVAL TERMINAL- M
SEAT-12A BREAKFAST-MOVIE MILES 2556
FREQ FLYER- UA 00303217320

SHERATON 01 NT/S - OUT 01JUL CONFIRMED
SHERATON PRINCESS K 1 ROOM/S/ 1 KING GUARANTEE-CREDIT CARD
120 KAIULANI AVE RATE- 135.00 GUARANTEED
HONOLULU HI 96815 PHONE-808-922-5811
FAX-808-931-4577

NAME-CAPOZZOLA DAMIAN D

GUEST NO.G5044480596

CONFIRMATION-C201177555

CANCEL BY 6PM HOTEL TIME TO AVOID NO SHOW CHARGES

01 JUL 04 - THURSDAY

UNITED 54 COACH CLASS

CONFIRMED

DEPART TERMINAL- M

LV: HONOLULU 900P NONSTOP BOEING 767-300

AR: LOS ANGELES 511A ARRIVAL DATE-02 JUL

ARRIVAL TERMINAL- 7

SEAT-16J MOVIE

MILES 2556

FREQ FLYER- UA 00303217320

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL

Date 06/30/04

Amount \$29

AMPCO Express Thank You

6/30/04 *\$30*

AMPCO EXPRESS: 831-2023
Airport Hotel
ALOHA AND MAHALO!
 アロハ・マハロ

YOUR TAXI NUMBER IS _____
 あなたのタクシー番号

LOST AND FOUND CALL: 836-6547
 紛失物・発見物のお問い合わせ

HMSHost
 La Salsa T7
 Los Angeles Int'l Airport

1402 Maria

CHK 8909 JUN30'04 8:13AM GST 3

1 BTL WATER 25oz	2.69
1 POWERADE	2.99
1 REG 20oz CORE BT	2.60
1 BRKFST BURRITO SALSA GRINGA	6.99
1 BRKFST BURRITO SALSA GRINGA	6.99
1 BRKFST BURRITO SALSA GRINGA	6.99
1 REG CHORIZO	0.79
Subtotal	30.13
Tax	2.49
Amt Paid	32.62
XXXXXXXXXXXX1003	XX/XX
AMEX A3 37*	32.62

Your order number is: **8909**

Bill \$25 to client

Breakfast 6/30/04

Taxi Fare Receipt

Date: 6/30/04 Time: _____

From: Hotel

To: 7/1/04

Fare: \$20 Tip: _____

Total: _____

For Taxi Control, please call 733-2542.

TAXIFARE RECEIPT

Date 7/1/04

Time _____

From Hotel

To 7/1/04

FARE \$ 16

Luggage \$ _____

Tip \$ _____

TOTAL \$ _____

Driver _____

Car No. _____

TheCAB
738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Date: 2/1/04 Time: _____

From: 912
To: Dinner

Fare: _____ Tip: _____

Total: \$10

For Taxi Control, please call 733-2542

Taxi Fare Receipt

Internet 5.00

2/3/04

Green Internet Cafu
Hawaii Green

TheCAB
738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Driver: TC Time: 9:18 AM
9:40 AM

From: MOANA Shoraton
To: ANIS Airport

Fare: _____ Tip: _____

Total: 30.00

For Taxi Control, please call 733-2542

Taxi Fare Receipt

From: LA
To: Home

Driver: _____

Cab No. _____

Date 2/18/04 Amount 25

TAXIFARE RECEIPT

Date 2/1/04
Time _____
From Dinner
To TC

FARE \$ 10
Luggage \$ _____
Tip \$ _____
TOTAL \$ 10

Driver _____
Car No. _____



Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Damian D. Capozzola
Business Purpose: July 9, 2004 Trip to Portland, Oregon for NTI Deposition Re Fleming/Adversary Proceedings

Employee Name: Damian D. Capozzola
Employee ID: 1292 **Date Filed:** 7/12/2004
Report Total: \$658.44
Firm Paid: \$0.00
Amount Due Employee: \$658.44

Signature D. Capozzola
Date 7/12/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
7/9/2004	Airfare	Attend Deposition	40575-3	Portland, OR	U.S. (Dollars)	\$500.32	\$500.32
7/9/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	40575-3	Portland, OR	U.S. (Dollars)	\$22.25	\$22.25
7/9/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	40575-3	Portland, OR	U.S. (Dollars)	\$14.99	\$14.99
7/9/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	40575-3	Portland, OR	U.S. (Dollars)	\$7.43	\$7.43
7/9/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	40575-3	Portland, OR	U.S. (Dollars)	\$3.45	\$3.45
7/9/2004	To/From Airport	Attend Deposition	40575-3	Portland, OR	U.S. (Dollars)	\$32.00	\$32.00

		The Fleming Company - Adversary Proceedings & Contested Matter					
7/9/2004	To/From Airport	Attend Deposition	40575-3	Portland, OR	U.S. (Dollars)	\$32.00	\$32.00
7/9/2004	To/From Airport	Attend Deposition	40575-3	Portland, OR	U.S. (Dollars)	\$21.00	\$21.00
7/9/2004	To/From Airport	Attend Deposition	40575-3	Portland, OR	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

© 2002 Concur Technologies, Inc., Redmond, WA, U.S.A. All rights reserved.

The Paradies Shops
Portland Airport
Portland, Oregon

BOTTLED BEVERAGES	1.95
SNACKS	0.75 +
SNACKS	0.75 +
TOTAL	\$3.45
CHANGE	\$20.00
CHANGE	\$16.55

ITEMS 3
01 09/2004 05:42PM ASSOC, ASSOC
0430 03 1141 5228

Thank You for Shopping at
The Paradies Shops
Portland Airport

KELLS

Kells Irish Restaurant & Pub
112 SW 2nd Ave
Portland, OR 97204

04:12:11PM 07/09/04 Fri
Chk#00079 Tbl: 04 Srv: Ellis R.

** VISA **

Cardholder: CAPOZZOLA/ DAMIAN D
Acct#xxxxxxxxxx2790 Exp: xx/xx
q#37 Appr#009116 Ref#419123787385

Purchases: **22.25**

Tip: 4.75

TOTAL: 27

CUSTOMER COPY

This receipt is for your records.
Enter the tip and total amounts from
the merchant copy onto this receipt.

Thank You!

Tip Guide for \$22.25

15%=\$3.34 18%=\$4.01 20%=\$4.45

GREEN TRANSPORTATION, LLC

10118 E. Burnside • Portland, OR 97216
www.greentrans.com

Date 7/9/04

FROM Office
TO Airport PDX
FARE AMOUNT \$ 32
RECEIVED FROM _____
DRIVER _____

GREEN TRANSPORTATION, LLC

10118 E. Burnside • Portland, OR 97216
www.greentrans.com

Date 7/9/04

FROM Airport PDX
TO Off. 2
FARE AMOUNT \$ 32
RECEIVED FROM _____
DRIVER _____

CAB FARE RECEIPT

310 95 13 95 7/9
Amount \$ _____ Date _____
64x-
Name _____

Trip From _____ To _____ 731 32 23 \$21

Cab No. _____ Driver 2332

HMSHost
Starbucks T8
Los Angeles Int'l Airport

5566 Nancy

CHK 2591 JUL09 '04 9:12AM GST

1 YOGURT	2.29
1 BTL WATER 25oz	2.69
1 BAGEL CINN RAISN	2.29
1 MFN BANANA NUT	2.29
1 VAN.BEAN CRM FRP	4.29

Subtotal	13.85
Tax	1.14

Amt Paid	14.99
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XXXXXXXXXXXX2790	XX/XX
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VISA	A0 4*
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	14.99
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	14.99
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Irish Restaurant & Pub

112 SW 2nd

Ring (503)227-4057

www.kellsirish.com

Gift Cards Available

For Any Denomination

07/09/04 04:06p

3:00p Server: Ellis R. (Master)

00079 Table#04 Cust#1

ITEM	PRICE
Lemonade	2.00
Iced Tea	2.00
Fish & Chips	9.00
ChxCurry&Chips	7.75
1Scoop Ice cre	1.50

Total Purchases 22.25

AMOUNT DUE: 22.25

Failte

Hudson News
Portland Intl Airport

Store:197

Beverage NT	1.95
Candy	1.99
Candy	3.49
Sale Total	7.43
Cash	20.00
Change	12.57

** If you were not totally **
** pleased, call 1-800-492-0644 **

TRN# 839248 07/09/04 12:07 PM
Terminal 03, Drawn# 01, Cashier# 00696

PACIFIC YELLOW TAXI

Fast Dependable Service
Advanced Reservations Welcome

310-318-0003 Home to Tax

Date: 7/9/04 Amount: 25
Cab No: _____



60 BIESTERFIELD ROAD
ELK GROVE VILLAGE IL 60007 866-575-8785
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE #
DIMES8 7730	JUL 07 2004	KL2824 PAGE: 01

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

CAPOZZOLA/DAMIAN D

APOLLO RES NBR: XZC4GW

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

DISTRIBUTED TO
DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

09 JUL 04 - FRIDAY

UNITED 6516 COACH CLASS OPERATED BY UNITED EXPRESS/SKY CONFIRMED
DEPART TERMINAL- 8
LV: LOS ANGELES 950A NONSTOP CANADAIR JET
AR: PORTLAND ORE 1210P
SEAT- 20 MILES 825
FREQ FLYER- UA 00303217320

UNITED 1239 COACH CLASS CONFIRMED
LV: PORTLAND ORE 650P NONSTOP BOEING 757 JET
AR: LOS ANGELES 913P
ARRIVAL TERMINAL- 7
SEAT-26F MILES 825
FREQ FLYER- UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 484.68
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9521385594

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
TICKET NUMBER/S:

CAPOZZOLA/DAMIAN D 7594456802 ELECTRONIC 455.32
CARD VI

AIR TRANSPORTATION	404.76	TAX	50.56	TTL	455.32
		SERVICE FEE			45.00
		SUB TOTAL			500.32
		CREDIT CARD PAYMENT			500.32
		AMOUNT DUE			0.00



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HTTP://TRAVEL.KIRKLAND.COM

ACCT. #	DATE	INVOICE #
DIMOG 7730	JUL 07 2004 PAGE: 01	KL2824

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APOLLO RES NBR: XZC4GW

KIRKLAND AND ELLIS LLP
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CHICAGO IL 60601

DISTRIBUTED TO
DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

09 JUL 04 - FRIDAY

UNITED 6516 COACH CLASS OPERATED BY UNITED EXPRESS/SKY CONFIRMED
DEPART TERMINAL- 3
LV: LOS ANGELES 950A NONSTOP CANADAIR JET
ARR: PORTLAND ORE 1210P
SEAT- 2D MILES 825
FREQ FLYER- UA 00303217320

UNITED 1239 COACH CLASS CONFIRMED
LV: PORTLAND ORE 650P NONSTOP BOEING 757 JET
ARR: LOS ANGELES 913P
ARRIVAL TERMINAL- 7
SEAT-26F MILES 825
FREQ FLYER- UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 484.68

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9521385594

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

TICKET NUMBER/S:

CAPOZZOLA/DAMIAN D 7594656802 ELECTRONIC 484.32
CARD VI

AIR TRANSPORTATION	404.76	TAX	50.56	TIL	455.32
		SERVICE FEE			45.00
		SUB TOTAL			500.32
		CREDIT CARD PAYMENT			500.32
		AMOUNT DUE			0.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION
INVOICE





3 F A 6 B B 9 0 B 1 3 6 4 E 1 0 B 0 1 0

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Damian D. Capozzola

Business Purpose: Trip to Honolulu for Witness Meeting re Fleming

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 7/19/2004
Report Total: \$2,069.09
Firm Paid: \$0.00
Amount Due Employee: \$2,069.09

Signature D. Capozzola
Date 7/19/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
7/14/2004	Airfare	Witness Meeting	40575-3	Los Angeles, CA	U.S. (Dollars)	\$1,149.82	\$1,149.82
7/14/2004	Hotel	Witness Meeting	40575-3	Honolulu, HI	U.S. (Dollars)	\$654.42	\$654.42
7/12/2004	Hotel	Witness Meeting	40575-3	Honolulu, HI	U.S. (Dollars)	\$311.96	\$311.96
7/13/2004	Hotel	Witness Meeting	40575-3	Honolulu, HI	U.S. (Dollars)	\$311.96	\$311.96
7/14/2004	Telephone While Traveling	Witness Meeting	40575-3	Honolulu, HI	U.S. (Dollars)	\$4.00	\$4.00
7/14/2004	Travel Meal	Travel Meal	40575-3	Honolulu, HI	U.S. (Dollars)	\$22.50	\$22.50
		Damian Capozzola - K&E - Partner					
7/15/2004	Telephone While Traveling	Witness Meeting	40575-3	Honolulu, HI	U.S. (Dollars)	\$4.00	\$4.00
7/14/2004	Travel Meal	Travel Meal	40575-3	Honolulu, HI	U.S.	\$19.77	\$19.77

Damian Capozzola - K&E - Partner

(Dollars)

7/15/2004	Travel Meal with Others	Travel Meal with Others Damian Capozzola - K&E - Partner Eric Liebeler - K&E - Partner	40575-3	Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00
7/15/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	40575-3	Honolulu, HI	U.S. (Dollars)	\$7.97	\$7.97
7/16/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	40575-3	Honolulu, HI	U.S. (Dollars)	\$9.24	\$9.24
7/16/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	40575-3	Honolulu, HI	U.S. (Dollars)	\$15.90	\$15.90
7/16/2004	Travel Meal	Travel Meal Damian Capozzola - K&E - Partner	40575-3	Honolulu, HI	U.S. (Dollars)	\$7.97	\$7.97
7/16/2004	Travel Meal with Others	Travel Meal with Others Damian Capozzola - K&E - Partner Eric Liebeler - K&E - Partner	40575-3	Honolulu, HI	U.S. (Dollars)	\$10.00	\$10.00
7/14/2004	To/From Airport	Witness Meeting	40575-3	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
7/14/2004	To/From Airport	Witness Meeting	40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
7/14/2004	cabfare	cabfare	40575-3	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
7/15/2004	cabfare	cabfare	40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
7/15/2004	cabfare	cabfare	40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00

				The Fleming Company - Adversary Proceedings & Contested Matter			
7/16/2004	cabfare	cabfare		40575-3	Honolulu, HI	U.S. - (Dollars)	\$22.00
7/16/2004	To/From Airport	Witness Meeting		40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00
7/17/2004	To/From Airport	Witness Meeting		40575-3	Honolulu, HI	U.S. (Dollars)	\$20.00

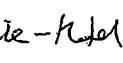
Attach required receipts and file according to Accounting Instructions for your location.

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TAXI RECEIPT		CAB #	V
Date	7/14/04	Time	am/pm
From	Airport		
To	871:6		
Fare \$	20	Baggage \$	TOTAL \$
		Driver 	
SEND ME LOADS			

The CAB
Hawaii's Largest Island Wide Fleet
24-Hour Dispatch Service/Fast & Friendly

422-2222

Driver: 7/14/04 \$17 Cab # 

Signature Cab Holdings, Inc.

✓

HMSHost
 La Salsa T7
 Los Angeles Int'l Airport

1402 Maria

CHK 7277 JUL14'04 8:15AM GST 1

1	BRKFST BURRITO	6.99
	SALSA GRINGA	
1	BRKFST BURRITO	6.99
	SALSA GRINGA	
1	REG CHORIZO	0.79
1	VASA WATER 1 LTR	3.49
Subtotal		18.26
Tax		1.51
Amt Paid		19.77
XXXXXXXXXXXX2790		XX/XX
VISA A0 4*		19.77

Your order number is: 7277



✓

Date:	7/14/04	Amount	25	✓
From	Home			
To	Cfy			
Customer				
Cab No.	Driver _____			
Security				

BY LAW, DRIVER HAS OPTION TO COLLECT IN ADVANCE



Papa John's International

THANK YOU FOR CHOOSING
PAPA JOHN'S PIZZA HAWAII

Driver: 1813 - Robin Keoseng

Cut Here!!

Papa John's International

0715/0058 07:17P
Out: 07:28P Elap: 10:48
535-5697

DAMIAN

999 BISHOP ST

HONOLULU, HI 96813

FIRST HAWAIIAN BANK BUILDING CALL!!

Sector: J6

1 14 - OPXC 21.97
1 14 - NTXC 8.99

20992L - \$20.99 2 LG 1 TOP

COUP: 6.99 TAX: 1.00
TOTAL: 24.97

PAID CASH: 0.00

BALANCE DUE: 24.97

Cut Here!!

J. Mar
(copy) Liebler

\$30

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359Host: Hanzo
DAMIEN

07/15/2006

8:10 AM

P-147

Mango-A-Go-Go Orig
Boost Immunity
Min n' Carrot
Berry Berry Bran

4.19

1.79

1.79

J6 Total

1.05

tax

0.37

J6 Go Total

7.97

CASH

25.00

Thanks For Choosing
Jamba Juice!!

X

TheCAB

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Taxi Fare Receipt

Date: 7/15 Time:

From: Office

To: Hotel

Fare: \$20 Tip:

Total:

For Taxi Control, please call 733-2542

X

TheCAB

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Taxi Fare Receipt

Date: 7/15 Time:

From: Hotel

To: Office

Fare: 20 Tip:

Total:

For Taxi Control, please call 733-2542.

X

DATE: 7/16/04
 TO: Airt
 FROM: S
 FARE: \$20.00

Expeditor Printer #1

1186 LEONARDO

CHK 5814 GST 0

1 ANGUS BURG

2 WPR CHICKN

1 FRZ COKE R

JUL16'04 7:34PM

Your order number is: 5814

HMSHOST
 STARBUCKS COFFEE
 HONOLULU INT'L AIRPORT

4132 Karina

CHK 8883 JUL16'04 7:36PM GST 3

1 WATER VASA 1litr	3.29	
2 COOKIES	5.58	
SUBTOTAL		8.87
TAX		0.37
AMOUNT PAID		9.24
CASH		20.00
CHANGE DUE		10.76

HMSHOST
 BURGER KING AS4
 HONOLULU INT'L AIRPORT

186 LEONARDO

CHK 5814 JUL16'04 7:34PM

1 ANGUS BURG	4.49
1 WHPR CHICKN PLATIS	4.29
1 WHPR CHICKN PLATIS	4.29
1 FROZEN COKE R	2.19
WITH FOOD PURCHASE.	
SUBTOTAL	15.26
TAX	0.64
AMOUNT PAID	15.90
XXXXXXXXXXXX2790	XX/XX
VISA	A0 4*
	15.90

Your order number is: 5814

Jamba Juice
 130 Merchant St.
 Honolulu, HI 96813
 (808) 585-8359

Host: Nicole	07/16/2004
AMIEN	7:48 AM
	30045
Mango-A-Go-Go Orig	4.15
Boost Immunity	
Honey Berry Bran	1.75
Grin n' Carrot	1.75
Sub Total	7.65
Tax	0.32
To Go Total	7.97
CASH	10.00

Thanks For Choosing
 Jamba Juice!!

Taxi Fare Receipt

Date: <u>7/16/04</u>	Time: _____
From: <u>Hotel</u>	
To: <u>Nicole</u>	
Fare: <u>7.97</u>	Tip: _____
Total: <u>7.97</u>	

For Tax Control, please call 733-2542. *X*

800-521-8294
www.taxi4u.com
 Driver's Owned & Operated

INDEPENDENT TAXI COMPANY

Date <u>7/17</u>	Time. _____	Cab# _____
Driver <u>140</u>	Meter _____	Total <u>20</u>
From <u>Waikiki</u>		
To <u>Ala Moana</u>		

For Inquiries, Complaints, Or Lost Items Please Call. 323-666-0040
 Driver May Request Payment Or Deposit In Advance *X*



Mr. Damian Capozzola
77 15th Street #3
Hermosa Beach, CA 90254
UNITED STATES

Arrival	07/14/04	Room	0521
Departure	07/16/04	Cashier	36
		Page	1
		SPG Member	50444480
		Airline Member	

STATEMENT W Honolulu Diamond Head, 07/16/04

Date	Text	Room	Charges	Credits
07/14	Room Charge	0521	280.00	
07/14	Excise Tax 4.16%		11.66	
07/14	Room Tax 7.25%		20.30	
07/14	Telephone Long Distance ->#7521 : 800-525-4381		2.00	
07/14	Telephone Long Distance ->#7521 : 888-546-7487		2.00	
07/14	Lodgenet/Web TV Internet ->#521 : VIDEO 37965SERVIC		13.53 <i>No Bill</i>	
07/14	DHG Room Service ->#0521 : CHECK #2484		22.50	
07/15	Room Charge		280.00	
07/15	Excise Tax 4.16%		11.66	
07/15	Room Tax 7.25%		20.30	
07/15	Telephone - Local ->#7521 : 422-2222 L		2.00	
07/16	Telephone - Local ->#7521 : 422-2222 L		2.00	
		Total	667.95	
		Balance	667.95 USD -13.53	
			<u>654.42</u>	

A large, handwritten 'X' mark is located in the bottom right corner of the page.



60 BIESTERFIELD ROAD

ELK GROVE VILLAGE IL 60007 866-575-8785

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APOLLO RES NBR: Z76X1C

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CHICAGO IL 60601

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777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

14 JUL 04 - WEDNESDAY
UNITED 53 COACH CLASS
DEPART TERMINAL- 7
LV: LOS ANGELES 850A NONSTOP BOEING 767-300
AR: HONOLULU 1134A
ARRIVAL TERMINAL- M
SEAT-12J BREAKFAST-MOVIE
FREQ FLYER- UA 00303217320

CONFIRMED

16 JUL 04 - FRIDAY
UNITED 54 COACH CLASS
DEPART TERMINAL- M
LV: HONOLULU 845P NONSTOP BOEING 767-300
AR: LOS ANGELES 456A ARRIVAL DATE-17 JUL
ARRIVAL TERMINAL- 7
SEAT-15A MOVIE
FREQ FLYER- UA 00303217320

CONFIRMED

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL
\$45 SERVICE FEE TICKET NUMBER 9521305609
ANY CHANGES MAY RESULT IN A HIGHER FARE
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THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:
CAPOZZOLA/DAMIAN D 7594654821 ELECTRONIC 1104.82
CARD VI

AIR TRANSPORTATION	1075.00	TAX	29.82	1TL	1104.82
		SERVICE FEE			45.00
		SUB TOTAL			1149.82
		CREDIT CARD PAYMENT			1149.82-
		AMOUNT DUE			0.00



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Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.
Password is expense.

Expense Report: Damian D. Capozzola

Business Purpose: Travel to Wilmington, Delaware for Fleming hearings

Employee Name: Damian D. Capozzola **Date Filed:** 7/27/2004
Employee ID: 1292 **Report Total:** \$3,087.04
Firm Paid: \$0.00
Amount Due Employee: \$3,074.05

Signature Dam Capozzola

Date 7/28/04

Date	Expense	Description	Charged	City	Country	Original Expense Currency	In US\$
7/23/2004	Airfare	Court Hearing	40575-3	Wilmington, U.S. DE	The Fleming Company - Adversary Proceedings & Contested Matter (Dollars)	\$663.20	\$663.20
7/26/2004	Hotel	Court Hearing	40575-3	Wilmington, U.S. DE	The Fleming Company - Adversary Proceedings & Contested Matter (Dollars)	\$824.19	\$824.19
	Notes:	Hotel Charges for Fleming Witness Mark Dillon.					
7/26/2004	Travel Meal	Travel Meal	40575-3	Wilmington, DE	The Fleming Company - Adversary Proceedings & Contested Matter U.S. (Dollars)	\$72.60	\$72.60
		Mark Dillon -- Fleming Witness					
7/26/2004	Fax	Faxes Sent from Hotel	40575-3	Wilmington, DE	The Fleming Company - Adversary Proceedings & Contested Matter U.S. (Dollars)	\$16.00	\$16.00

			The Fleming Company - Adversary Proceedings & Contested Matter				
7/26/2004	Telephone While Traveling	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$12.25	\$12.25
7/25/2004	Hotel	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$229.90	\$229.90
7/25/2004	Travel Meal	Travel Meal	40575-3	Wilmington, DE	U.S. (Dollars)	\$69.00	\$69.00
		Mark Dillon -- Fleming Witness					
7/25/2004	Telephone While Traveling	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$7.82	\$7.82
7/25/2004	Telephone While Traveling	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$69.89	\$69.89
7/25/2004	Parking	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$14.00	\$14.00
7/24/2004	Hotel	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$229.90	\$229.90
7/24/2004	Telephone While Traveling	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$34.41	\$34.41
7/24/2004	Telephone While Traveling	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$7.82	\$7.82
7/24/2004	Telephone While Traveling	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$46.60	\$46.60
7/24/2004	Parking	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$14.00	\$14.00
7/26/2004	Hotel	Court Hearing	40575-3	Wilmington, DE	U.S. (Dollars)	\$526.96	\$526.96

Notes: Hotel Charges for Fleming Witness Teresa Noa.

7/26/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$11.14	\$11.14
7/25/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$229.90	\$229.90
7/25/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$32.20	\$32.20
7/24/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$229.90	\$229.90
7/24/2004	Travel Meal	Travel Meal	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$14.90	\$14.90
Teresa Noa - Fleming Witness -							
7/24/2004	Telephone While Traveling	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$8.92	\$8.92
7/27/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE	U.S. (Dollars)	\$829.89	\$829.89
7/23/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$174.90	\$174.90
7/24/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$174.90	\$174.90
7/25/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$174.90	\$174.90
7/26/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE	U.S. (Dollars)	\$174.90	\$174.90
7/27/2004	Internet Access	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3		U.S. (Dollars)	\$9.95	\$9.95
7/25/2004	Internet Access	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3		U.S. (Dollars)	\$9.95	\$9.95

7/23/2004	Internet Access	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	U.S. (Dollars)	\$9.95	\$9.95
7/23/2004	Hotel	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, DE U.S. (Dollars)	\$87.45	\$87.45
Notes: Early departure fee of \$79.50 + taxes of 6.36 and 1.59						
7/23/2004	Working Group Meal/K&E Only	Working Group Meal/K&E	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$34.00	\$34.00
Damian Capozzola - K&E - Partner Olivia Samad - K&E - Associate						
7/24/2004	Working Group Meal/K&E Only	Working Group Meal/K&E	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$35.00	\$35.00
Damian Capozzola - K&E - Partner Olivia Samad - K&E - Associate						
7/27/2004	Working Group Meal/K&E Only	Working Group Meal/K&E	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$31.19	\$31.19
Damian Capozzola - K&E - Partner Eric Liebeler - K&E - Partner Olivia Samad - K&E - Associate						
7/24/2004	To/From Airport	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$76.88	\$76.88
7/27/2004	Parking	Court Hearing	The Fleming Company - Adversary Proceedings & Contested Matter 40575-3	Wilmington, U.S. DE (Dollars)	\$65.73	\$65.73

Attach required receipts and file according to Accounting Instructions for your location.

Lena Prodan/Los Angeles/Kirkland-Ellis
07/20/2004 11:59 AM

To Olivia Samad/Los Angeles/Kirkland-Ellis@K&E
cc Damian Capozzola/Los Angeles/Kirkland-Ellis@K&E
bcc
Subject Fw: Damian Capozzola e-ticketed travel Jul 23 to Philadelphia

— Forwarded by Lena Prodan/Los Angeles/Kirkland-Ellis on 07/20/2004 11:59 AM —



"Lorraine Hertel"
<lherTEL@besttravel.com>
07/13/2004 03:19 PM

To Damian Capozzola/Los Angeles/Kirkland-Ellis@K&E
cc Lena Prodan/Los Angeles/Kirkland-Ellis@K&E
Subject Damian Capozzola e-ticketed travel Jul 23 to Philadelphia

60 BIESTERFIELD ROAD DBT23
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 JUL 13 2004 ITIN
WWW.BESTTRAVEL.COM PAGE:01

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CAPOZZOLA/DAMIAN D APOLLO RES NBR: LL7GFC

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.
23 JUL 04 - FRIDAY

UNITED 96 COACH CLASS CONFIRMED
DEPART TERMINAL- 7
LV: LOS ANGELES 100P NONSTOP AIRBUS A319 JET
AR: PHILADELPHIA 917P
ARRIVAL TERMINAL- D
SEAT- 8A LUNCH-MOVIE MILES 2395
FREQ FLYER- UA 00303217320

TOUR

BOSTON COACH SERVICE
AIRPORT REGULATIONS REQUIRE YOU CALL FOR
PICKUP INSTRUCTIONS. PHONE:: 800-672-7676
CANCELATION POLICY:1HR PRIOR TO PICKUP TIME
CONFIRMATION NUMBER: 07235672

PICK UP: 23JUL AT: 917PM
FROM: PHILADELPHIA AIRPORT
TO: SHERATON SUITES WILMINGTON DE
MEET DRIVER IN BAGGAGE CLAIM BY
PAY PHONES BOTTOM OF ESCALATOR

SHERATON 07 NT/S - OUT 30JUL CONFIRMED
SHERATON SUITES WIL 7 ROOM/S / 1 KING GUARANTEE-CREDIT CARD
422 DELAWARE AVENUE RATE- 159.00 GUARANTEED
WILMINGTON DE 19801 PHONE-302-654-8300
FAX-302-654-6036
NAME-CAPOZZOLA DAMIAN D
CORP ID-32132
CONFIRMATION-C821180078
CANCEL BY 6PM HOTEL TIME TO AVOID NO SHOW CHARGES

60 BIESTERFIELD ROAD DBT23
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 JUL 13 2004ITIN
WWW.BESTTRAVEL.COM PAGE:02

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)
CAPOZZOLA/DAMIAN D APOLLO RES NBR: LL7GFC

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.
30 JUL 04 - FRIDAY
UNITED 99 COACH CLASS CONFIRMED
DEPART TERMINAL- D
LV: PHILADELPHIA 635P NONSTOP AIRBUS A319 JET
AR: LOS ANGELES 926P
ARRIVAL TERMINAL- 7
SEAT- 9F DINNER-MOVIE MILES 2395
FREQ FLYER- UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 2119.80
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9521565671

**UNITED LOCATOR:LL7GFC /E-TICKET NBR:016 7598923377 /PRICE \$618.20

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
ANY CHANGES MAY RESULT IN A HIGHER FARE
FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

AIR TRANSPORTATION	556.28	TAX	61.92	TTL	618.20
SERVICE FEE			45.00		
SUB TOTAL			663.20		
CREDIT CARD PAYMENT			663.20-		
AMOUNT DUE			0.00		

BOSTONCOACH®
A FIDELITY INVESTMENTS® COMPANY
1-800-672-7676

Reservation No.

723 5672

Driver No.

425

Date:

072304

Sedan
 Dedicated
 Group
 Transportation

Passenger: CAPOZZOLA DAMIAN

Pick-Up: PIA UTA 96

Drop-Off: Wilmington, De SILERATION SUITES

Change In Destination:

TRANSPORT
Capozza
Samuel

Scheduled Pick-Up 03:22

B.C.L. Time

Ride Start (Code 6) 00:06

Ride End (Code 7) 12:34

+ \$5.00

Tolls

Parking 3.00

Other (Please List)

TOTAL AMOUNT 3.00

Tip

Stops en Route

Start Time

End Time

Location

I HAVE REVIEWED THE ABOVE INFORMATION AND AGREE THAT IT IS CORRECT.

Passenger Signature

X dd C

CUSTOMER COPY

Would you like a receipt faxed? Fax #: (213) 808-8022

Comments

Lunch

Capozza

Terms and Conditions
(Formation at the end of the next business day)

HMSHost
Home Turf Bar T6
Los Angeles Int'l Airport
CHECK: 6412 Sam
TABLE: 43/1
SERVER: 4146 Salai
DATE: JUL23 '04 1:37PM
CARD TYPE: VISA A0 4*
ACCT #: XXXXXXXXXXXX2790
EXP DATE: XX/XX
TH CODE: 023108
DAMIAN D CAPOZZOLA

SUBTOTAL: 27.03

+ 6.97

a1 34 -

nature

I agree to pay above
amount according to card
issuer agreement.

Lunch
Capozza
Samuel

Grotto Pizza

the legendary taste

Grotto Pizza - PA AVENUE
Deliveries

L Xch, Tom, Much
L Much, On

60 Delivery

3462 JUL 24 '04 12:48AM

1 LARGE PIZZA	9.95
ONION	1.95
MUSHROOM	1.95
1 LARGE PIZZA	9.95
TOMATO	1.95
MUSHROOM	1.95
EXTRA CHEESE	1.95
DELIVERY SVC CHG	1.00
Subtotal	29.65
Service Charge	1.00
12:48 AMOUNT DUE	\$30.65

Cab & Dine 7/26

\$12

12:48 AMOUNT DUE \$30.65

+ 7/23 35

Dinner Grotto
Sam's

Cash

ORDER TAKER:

DRIVER:

NAME: Dambar PHONE: 654-8300

ADDRESS: Sheraton Suites

Rm 1102

DIRECTIONS:

*Brkfst Cappie
Lideler*
JET ROCK SANDS
PHILADELPHIA AIRPORT TERMINAL D
PHILADELPHIA, PA 19153
119 REBECCA

23/1 2322 GST 3
JUL27'04 10:46AM

3 TOMATO JUICE	5.55
2 WATER	0.00
2 BRKFST BRRITO	11.90
1 LG PEPSI	2.25
1 PHILLY STEAK	9.45
Subtotal	29.15
Tax	2.04
Payment Due	31.19

IF YOU'RE IN THE AREA, CHECK OUT
PHILLY'S NEWEST LANDMARK

SAMMY'S BAR B QUE
EAT IN - TAKE OUT - COLD BEER
AUTHENTIC PECAN SMOKED BBQ

1143-51 NORTH DELAWARE AVENUE
1/2 MILE NORTH OF SPRING GARDEN
215-291-9922

ALL-STAR PARKING
6141 CENTURY BLVD
LOS ANGLS, CA 90045

BATCH: 545
S-A-L-E-S D-R-A-F-T
75318964
181209087000

REF: 0011
CD TYPE: VISA
TR TYPE: PURCHASE
DATE: JUL 27, 04 15:35:31

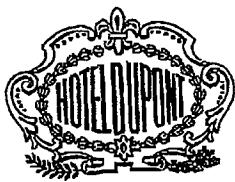
TOTAL \$65.73

ACCT: 4388575479072790 EXP: 04/07
AP: 027689
NAME: DAMIAN D CAPOZZOLA

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X -----



11TH & MARKET STREETS
WILMINGTON, DELAWARE 19801
302-594-3100 • 800-441-9019

Mr. Mark Dillon
C/O BEST TRAVEL AND TOURS INC.
ELK GROVE VILLAGE, IL 60007-3668

Arrival 07/24/04
Departure 07/26/04

Room 1025
Person(s) 1
Cashier 20 ROSLYN
Page 1
Settlement VA
4388575479072790 04/07
CL #:

Copy of Invoice 365008 Hotel duPont, Wilmington, DE, 07/26/04 15:20

Date	Text	Room	Charges	Credits
07/24	Room Charge	1025	209.00	
07/24	State Lodging Tax		16.72	✓
07/24	City Tax		4.18	✓
07/24	Telephone-Long Dist ->18089517478		34.41	✓
07/24	Telephone-Long Dist ->18089517478		7.82	✓
07/24	Telephone-Long Dist ->18089517478		46.60	✓
07/24	Parking - Overnight		14.00	✓
07/25	Room Charge		209.00	
07/25	State Lodging Tax		16.72	
07/25	City Tax		4.18	✓
07/25	Green Room CHECK #763		69.00	
07/25	Telephone-Long Dist ->18089517478		7.82	✓
07/25	Telephone-Long Dist ->18089517478		69.89	✓
07/25	Parking - Overnight		14.00	
07/25	Visa 4388575479072790	04/07		332.73
07/26	Green Room CHECK #818		72.60	
07/26	Telephone-Long Dist ->18089517478		12.25	
07/26	Faxes		16.00	
07/26	Visa 4388575479072790	04/07		491.46
	Total		824.19	824.19





11TH & MARKET STREETS
WILMINGTON, DELAWARE 19801
302-594-3100 • 800-441-9019

Ms. Teresa Noa
1814 Poki Street
n. 401
Honolulu, HI 96832

Arrival 07/24/04
Departure 07/26/04

Room 0736
Person(s) 1
Cashier 39 DOROTA
Page 1
Settlement VA
4388575479072790 04/07
CL #:

Copy of Invoice 365007 Hotel duPont, Wilmington, DE, 07/26/04 14:27

Date	Text	Room	Charges	Credits
07/24	Room Charge	0736	209.00	✓
07/24	State Lodging Tax		16.72	✓
07/24	City Tax		4.18	✓
07/24	Room Service CHECK #5171		14.90	✓
07/24	Telephone-Long Dist		8.92	✓
07/24	->13195238181		209.00	✓
07/25	Room Charge		16.72	✓
07/25	State Lodging Tax		4.18	✓
07/25	City Tax		32.20	✓
07/25	Telephone-Long Dist			253.72
07/25	->13195273021			
07/25	Visa 4388575479072790	04/07	11.14	
07/26	Telephone-Long Dist			273.24
07/26	->15635710858			
07/26	Visa 4388575479072790	04/07		
	Total		526.96	526.96
	Balance			0.00 \$

Signature: _____





Sheraton Suites
WILMINGTON
DELAWARE

422 DELAWARE AVENUE, WILMINGTON, DE 19801 TEL [302] 654-8300 FAX [302] 654-6036 SHERATON.COM/SUITESWILMINGTON

G Damian Capozzola
U
E 77 15th St Apt3
S Redondo Beach, CA 90254
T United States

ROOM 1102
 RATE 159.00
 NO. PERS. 1
 FOLIO 532716 A
 PAGE 1
 ARRIVE 23-JUL-04 00:52
 DEPART 27-JUL-04 09:34
 PAYMENT AX

T
R
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DATE	REFERENCE	DESCRIPTION	DEBIT CREDIT
23-JUL-04	5834	High Speed Internet Access	9.95 ✓
23-JUL-04	RT1102	Suite Charge	159.00 ✓
23-JUL-04	RT1102	State Occupancy Tax	12.72 ✓
23-JUL-04	RT1102	City Occupancy Tax	3.18 ✓
24-JUL-04	RT1102	Suite Charge	159.00 ✓
24-JUL-04	RT1102	State Occupancy Tax	12.72 ✓
24-JUL-04	RT1102	City Occupancy Tax	3.18 ✓
25-JUL-04	RT1102	Suite Charge	159.00 ✓
25-JUL-04	RT1102	State Occupancy Tax	12.72 ✓
25-JUL-04	RT1102	City Occupancy Tax	3.18 ✓
25-JUL-04	5835	High Speed Internet Access	9.95 ✓
26-JUL-04	S795	In Room Movies	-12.99 ✓
26-JUL-04	RT1102	Suite Charge	159.00 ✓
26-JUL-04	RT1102	State Occupancy Tax	12.72 ✓
26-JUL-04	RT1102	City Occupancy Tax	3.18 ✓
27-JUL-04	5876	High Speed Internet Access	9.95 ✓
27-JUL-04	07.27.04	Early Departure Fee	79.50
27-JUL-04	07.27.04	State Occupancy Tax	6.36
27-JUL-04	07.27.04	City Occupancy Tax	1.59
27-JUL-04	AX	American Express	829.89
For Authorization Purposes Only			
xxxxxxxxxxxxxx1003			
Auth Date	Code	Authorized	
23-JUL-04	120892	1446.90	
Total-Due			0.00
** continued on the next page **			

816.90
to
cbat

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

signature



Sheraton Suites
WILMINGTON
DELAWARE

422 DELAWARE AVENUE, WILMINGTON, DE 19801 TEL [302] 654-8300 FAX [302] 654-6036 SHERATON.COM/SUITESWILMINGTON

G Damian Capozzola	ROOM	1102	T R A G E N T E L C H A T R O G E
U	RATE	159.00	
E 77 15th St Apt3	NO. PERS.	1	
S Redondo Beac, CA 90254	FOLIO	532716 A	
T United States	PAGE	2	
	ARRIVE	23-JUL-04 00:52	
	DEPART	27-JUL-04 09:34	
	PAYMENT	AX	

DATE	REFERENCE	DESCRIPTION	DEBIT CREDIT
------	-----------	-------------	--------------

EXPENSE REPORT SUMMARY

Date	Room & Tax	Food & Bev	Telephone	Other	Total	Payment
23-JUL-04	174.90	0.00	0.00	9.95	184.85	0.00
24-JUL-04	174.90	0.00	0.00	0.00	174.90	0.00
25-JUL-04	174.90	0.00	0.00	9.95	184.85	0.00
26-JUL-04	174.90	0.00	0.00	12.99	187.89	0.00
27-JUL-04	0.00	0.00	0.00	97.40	97.40	829.89-
Total	699.60	0.00	0.00	130.29	829.89	829.89-

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

signature

As a Starwood Preferred Guest you have earned at least 2294
Starpoints for this visit G80444480596.

7/28/04 11:27:18

Fax (617) 381-7636

Page 1 of 2

To: DAMIAN CAPOZZOLA

Company:

Voice:

Fax: 12136808500

E-mail:

From: BostonCoach Customer Relations Department

Company: BostonCoach

Voice: 800-672-7676

Fax:

E-mail: customer_care@bostoncoach.com

Subject: "Using a touch tone phone you can obtain receipts 24 hours a day, 7 days a week, through our (new) voice response unit. Simply call 800.672.7676 prompt #3, enter your 8 digit reservation number and your 10 digit fax number. Your receipt will be faxed immediately."

Date: July 28, 2004

Pages: 2 (including this page)

Attached are the requested BostonCoach trip receipts. SEDANS cancelled less than ONE HOUR prior to pick up time will be billed at full fare. BostonCoach Customer Relations Department, 800-672-7676 Prompt 4 Receipts are also available online and via email. Please see www.bostoncoach.com for details.



Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Cab Fare

Business Purpose: Deposition in Hawaii-Berry case

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 11/21/2005
Report Total: \$30.00
Firm Paid: \$0.00
Amount Due Employee: \$30.00

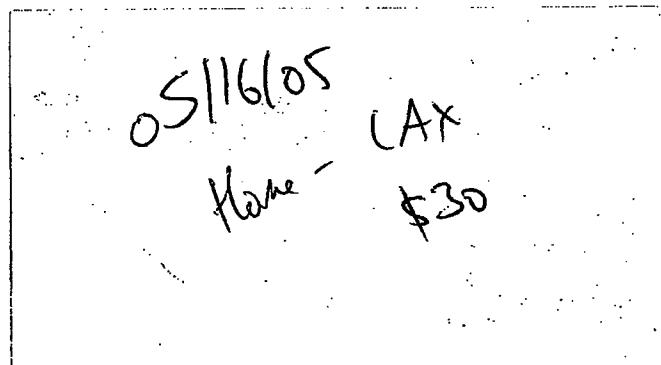
Signature De L

Date 11/21/05

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
5/16/2005	cabfare	cabfare	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$30.00	\$30.00

Attach required receipts and file according to Accounting Instructions for your location.

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E 4 7 4 6 7 5 4 F 6 8 B 4 5 A 0 9 9 C 5

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Hawaii Trip

Business Purpose: Berry Depositions

Employee Name: Damian D. Capozzola

Date Filed: 5/25/2005

Employee ID: 1292

Report Total: \$1,667.54

Firm Paid: \$0.00

Amount Due Employee: \$1,667.54

Signature David C

Date 6/6/05

Report Remarks: Please combine the hotel room rate and hotel taxes a single entry per day

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
5/16/2005	Airfare	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$671.20	\$671.20
5/16/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$231.73	\$231.73
5/17/2005	Travel Meal	Travel Meal	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$12.59	\$12.59
		Damian Capozzola - K&E - Partner					
5/17/2005	Telephone While Traveling	Attend Deposition	41445-6		U.S. (Dollars)	\$3.00	\$3.00

5/16/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$216.14	\$216.14
Post Confirmation Trust - Berry, Wayne Litigation							
5/18/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$278.55	\$278.55
Post Confirmation Trust - Berry, Wayne Litigation							
5/18/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$278.55	\$278.55
Post Confirmation Trust - Berry, Wayne Litigation							
5/19/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$286.41	\$286.41
Post Confirmation Trust - Berry, Wayne Litigation							
5/19/2005	Telephone While Traveling	Attend Deposition	41445-6		U.S. (Dollars)	\$5.00	\$5.00
Post Confirmation Trust - Berry, Wayne Litigation							
5/20/2005	Telephone While Traveling	Attend Deposition	41445-6		U.S. (Dollars)	\$4.00	\$4.00
Post Confirmation Trust - Berry, Wayne Litigation							
5/19/2005	Hotel	Attend Deposition	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$277.41	\$277.41
Post Confirmation Trust - Berry, Wayne Litigation							
5/16/2005	Travel Meal	Travel Meal	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$18.35	\$18.35
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
5/16/2005	Travel Meal	Travel Meal	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$6.23	\$6.23
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
5/16/2005	Travel Meal	Travel Meal	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$49.40	\$49.40
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
5/17/2005	Travel Meal	Travel Meal	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$10.21	\$10.21
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
5/18/2005	Travel Meal	Travel Meal	41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$7.06	\$7.06
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne							

5/18/2005	Travel Meal	Travel Meal	Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$25.00	\$25.00
		Damian Capozzola - K&E - Partner					
5/19/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$10.21	\$10.21
		Damian Capozzola - K&E - Partner					
5/19/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$3.69	\$3.69
		Damian Capozzola - K&E - Partner					
5/19/2005	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$30.00	\$30.00
		Damian Capozzola - K&E - Partner					
5/16/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$20.00	\$20.00
5/17/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$17.00	\$17.00
5/20/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, Hawaii	U.S. (Dollars)	\$2.50	\$2.50

Attach required receipts and file according to Accounting Instructions for your location.

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60 BIGSTICKFIELD ROAD
ELK GROVE VILLAGE IL 60007 866 525 8785
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
01MNG 7730	MAY 05 2005	KL4118 PAGE 01

VIEW YOUR TRIP ONLINE AT [WWW.VIEWTRIP.COM](http://www.viewtrip.com)

CAPOZZOLA/DAMIAN D

APOLLO 1833 NR# JKMOV4

DISTRIBUTED TO

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

16 MAY 05 - MONDAY

UNITED 57 COACH CLASS
DEPART TERMINAL - 7

CONFIRMED

LEV LOS ANGELES 125A NONSTOP BOEING 767-300

ARR HONOLULU 406P
ARRIVAL TERMINAL - MAIN/CENTRAL

SEAT - 16J

LUNCH-MOVIE

5 Room for Marly
Marly travel

MILES 2886

FREQUENT FLYER - UA 00303217320

SHIBATON
SHIBATON PRINCESS K
120 KAULANI AVE
HONOLULU HI 26816
FAX 808 931-4577

04 NT/S - OUT 20HAY

CONFIRMED

1 ROOM/S / 1 KING

GUARANTEED-CREDIT CARD

RATE: 194.00

GUARANTEED

PHONE 808 222-3811

NAMIC CAPOZZOLA DAMIAN D

CORP ID 22348

CONFIRMATION-C471222963

HOTEL ONE FOR LATE ARRIVAL. PLEASE CANCEL PRIOR TO 6PM 13MAY05
TO AVOID NO-SHOW BILLING.

20 MAY 05 - FRIDAY

UNITED 934 COACH CLASS
DEPART TERMINAL - MAIN/CENTRAL

CONFIRMED

LEV HONOLULU 745A NONSTOP BOEING 767-300

ARR LOS ANGELES 406P

ARRIVAL TERMINAL - 7

SEAT - 13A

BREAKFAST-MOVIE

MILES 2886

FREQUENT FLYER - UA 00303217320

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 1082.80

FOR 24HR SERVICE SIMPLY CALL 866 KIR-TRVL

\$45 SERVICE FEE TICKET NUMBER 9526154639

NON-REFUNDABLE TICKET IS VALID TO EXCHANGE FOR 1YR IF CANCELLED PRIOR
TO FLIGHT TIME/DATE FOR A FEE UP TO \$125 AND CURRENT FARE DIFFERENCE
ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THIS IS A 7 DAY ADVANCE PURCHASE FARE

NON-REFUNDABLE IF NOT CANCELLED OR CHANGED PRIOR TO DEPARTURE DATE/TIME

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION
ITINERARY





60 BIESBORGFIELD ROAD
ELK GROVE VILLAGE IL 60007 866-575-8765
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
01M00 7730	MAY 05 2005	KL4318

PAGE: 02

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

CAPOZZOLA/DAMIAN D

APOLLO RES NR#: JKMGV4

DISTRIBUTED TO

KIRKLAND AND ELLIS LLP
200 EAST RANDOLPH
CHICAGO IL 60601

DAMIAN CAPOZZOLA
777 SOUTH FIGUEROA STREET
LOS ANGELES CA 90017

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S#:
CAPOZZOLA/DAMIAN D 1231544591 ELECTRONIC 626.20
CARD VI

AIR TRANSPORTATION	593.12	TAX	33.00	TTL	626.20
		SERVICE FEE			45.00
		SUB TOTAL			671.20
		CREDIT CAIRO PAYMENT			671.20
		AMOUNT DUE			0.00



Sheraton Princess Kaiulani

Sheraton Princess Kaiulani
120 Kaiulani Avenue
Honolulu, HI 96815
Tel: 808-922-5811 Fax: 808-931-4577

**G
U
E
S
T** Damian Capozzola
Radius
77 15th St Apt 3
Redondo Beach, CA 90254
United States

ROOM 752 AG Best Travel & Tours Inc
RATE 194.00 VN 60 Biesterfield RD
NO. PERS. 1 ET
FOLIO 4006835 A L Elk Grove Vill, IL 60007
PAGE 1 C
ARRIVE 16-MAY-05 23:15 H
DEPART 17-MAY-05 09:08 AT
PAYMENT AX RO
G
E

Vch/Bkg #	DATE	REFERENCE	PAYMENT	AX	E	DEBIT/CREDIT
DESCRIPTION						
16-MAY-05	RT752		Room	CORP		194.00
16-MAY-05	RT752		Room Tax			8.07
16-MAY-05	RT752		Occupancy Tax			14.07
17-MAY-05	116633130	1	Room Service			12.59
17-MAY-05	031A		800-897-9581 0007 07:00			1.00
17-MAY-05	041A		866-779-0774 0009 07:07			1.00
17-MAY-05	045A		800-525-4381 0002 07:19			1.00
17-MAY-05	AX		American Express			231.73-
For Authorization Purposes Only						
xxxx31003						
Auth Date	Code	Authorized				
16-MAY-05	568455	931.20				
Total-Due					0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 413 Starpoints for this visit 50444480596.

Damian Capozzola	ROOM	DEPART	AGENT
FOLIO 4006835 16-MAY-05	752	17-MAY-05	PKFDJRN

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Signature

Sheraton



ASTON
RESORTQUEST®
HAWAII

ASTON EXECUTIVE CENTRE
1088 BISHOP STREET
HONOLULU, HI 96813
(808) 539-3000

MR DAMIAN CAPOZZOLA
77 15TH STREET
#3
HUNTINGTON BEACH CA 90254 US

Statement Date

05-19-05

Folio Number

5458T 00000544.00 PAGE 1
CO:2407 ANS

Transaction Date	Reference		Charges	Credits
05-18-05	R#2407	ROOM CHARGE	250.00	
05-18-05	TX2407	ROOM TAX	18.13	
05-18-05	TE2407	GEN EXCISE TAX - ROOM	10.42	
05-19-05	VI0706	XXXXXXXXXXXX2790		278.55

MAHALO FOR STAYING AT THE EXECUTIVE CENTRE, A RESORTQUEST PROPERTY.
VISIT OUR WEBSITE AT www.RESORTQUEST.COM FOR YOUR FUTURE VACATION NEEDS.

FOR RESERVATIONS INFORMATION, PLEASE CONTACT US AT: (800) 922-7866
OR VISIT US ON OUR WEBSITE : ASTONHOTELS.COM

BALANCE DUE

.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE X



**WAIKIKI BEACH
RESORT & SPA**

Marriott.

MR. DAMIAN CAPOZZOLA
77 15th st apt3
hermosa beach, CA 90254
USA

Room No. : 2303
Arrival : 05/19/05
Departure: 05/20/05
Cashier: 45 NL

Invoice #: 503750

S T A T E M E N T Invoice #: 503750

Page: 1

Waikiki Beach Marriott Resort, 05/20/05/05:56/45 NL/1

Date	Reference	Charge	Credit
05/19	Accommodation	249.00	
05/19	General Excise Tax	10.36	
05/19	Room Tax	18.05	
05/19	Local Phone Charge 800-897-9581	1.00	
05/19	Local Phone Charge 800-897-9581	1.00	
05/19	Local Phone Charge 800-525-4381	1.00	
05/19	Local Phone Charge 800-897-9581	1.00	
05/19	Local Phone Charge 800-897-9581	1.00	
05/20	Local Phone Charge 800-897-9581	1.00	
05/20	Local Phone Charge 800-897-9581	1.00	
05/20	Local Phone Charge 800-897-9581	1.00	
05/20	Local Phone Charge 800-897-9581	1.00	
05/20	Visa Card XXXXXXXXXXXX2790 XX/XX		286.41
Total		286.41	286.41
Balance			0.00 USD

WOLFGANG PUCKS FOOD COUNTER
 CA1 SERVICES
 TERMINAL # 7

62 CLAUDIA

9936 MAY16'05 12:37PM

1 ROAST VEG PIZZA	9.25
1 Fruit Salad	4.35
1 GATORADE	3.35
Subtotal	16.95
Total Tax	1.40
Total Paid....	18.35
CASH	20.00
Change Owed....	1.65

Your order number is: 9936

JACK IN THE BOX

EAT IN # 306

(808) 523-9884
 '16/05 —

JIB# 82

04:24:41

Emp bet

1 Chkn Fajita	3.35
1 M Oreo Shake	2.55
SubTotal	5.95
Tax	0.25
Total	6.25
CASH	20.00
Change	13.75

MasterCard & Visa accepted here
 Thank you for your visit
 325706

MURPHYS BAR & GRIL

2 MERCHANT ST
 HONOLULU HI 96813
 808-531-0422

SRC # 000000149893G

TERM ID: 00062195 0

5/16/05 20:15

J ID: 002

*****2790

EXP: *****

E REF#: 0

TCH# 0351 AUTH# 0050

AMOUNT \$42

49.40

APPROVED

CUSTOMER COPY

130 Merchant St.	
Honolulu, HI 96813	
(808) 585-8359	
Christine	05/17/2
er: Andrew	
N	9:27
	30
in Berry Pizazz Powr	5
st Energy	
Berry Bran	1
Strawbrry Fruit Bar	1
tlicious C.C. Cookie	1
Total	5
Total	10

Thanks For Choosing
 Jamba Juice!!

JACK IN THE BOX

CARRY OUT # 164

1(808) 523-9884
05/18/05JIB# 8227
11:53:58 AM
Emp CRESTINA

2 Chikn Fajita	6.78
SubTotal	6.78
Tax	0.28
Total	7.06
 CASH	8.00
Change	0.94

MasterCard & Visa accepted here
 Thank you for your visit
 119264

MURPHYS BAR & GRILL

2 MERCHANT ST
HONOLULU HI 96813

808-531-0422

1ERC # 0000001498933
TERM ID: 00062195 01

05/18/05 21:49

SRV ID: 002

*****2790

EXP: *****

SALE REF#: 0000001498933

BATCH# 0353 AUTH# 041211

AMOUNT	\$21.00
TIP	3.95
TOTAL	25

APPROVED

CUSTOMER COPY

Jamba Juice
 130 Merchant St.
 Honolulu, HI 96813
 (808) 585-8359

✓: Nicole AM DOB: 05/19
 1/1 05/19
 3/1

XXXXXXXXXXXX2790 3
 ic card present: CAPOZZOLA DAMIAN D
 al: 092698

Amount:

AMOUNT: _____

Customer Copy

ABC STORE #25
 Honolulu, Hawaii (808) 591-2550

1	0	6/3/19	
MR	ALOHA MAID DRINK	.69	T
MR	DP SINGLE NO TAX	.05	
	FEE SINGLE NO TAX	.01	
MR	GATORADE PROPEL	1.99	T
MR	DP SINGLE NO TAX	.05	
	FEE SINGLE NO TAX	.01	
1	0	6/3/19	
MR	ALOHA MAID DRINK	.69	T
MR	DP SINGLE NO TAX	.05	
	FEE SINGLE NO TAX	.01	
	\$* TAX .14	BAL	3.69
	\$ CASH		20.00
	\$ CHANGE		16.31

5/19/05 23:09 0025 31 5815 41354
 Save your receipts for FREE GIFTS
 Visit us at WWW.ABCSTORES.COM

Cheeseburger In Paradise
2500 Kalakaua Ave
Waikiki, HI 96815
808 423 3731

Time: May 15 05 11:54PM
Type: USA/MC
XXXXXX2790
Date: 04/07
Ref: 030034
ID: 9807
Date: 2/1
Driver: 127 JULIE
Number: 514009002915
DAMIAN L CAPOZZOLA

Total: 24.63

Tip: 3.37

L: 30

ATURE:

MERCHANT COPY

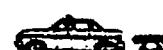
TAXI RECEIPT CAB

Date 5/16/2005 Time am/pm

From Airport

To 619 KSG

Fare \$ Baggage \$ TOTAL \$ 20



Driver

WAIKIKI TO AIRPORT

TRIP RECORD

05-20-05

15:59

CAB # 6060

Stand

Company YE

7

Paid : 2.50

Serial: 336850

Receipt: 12167641

AUTHORIZED TAXICAB SUPERVISION, INC.

9468 Alverstone Avenue

Los Angeles, CA 90045

Tel: (323) 776-5324

PLEASE RETAIN THIS RECEIPT FOR YOUR RECORDS

AUTHORIZED LAX TAXICAB RECEIPT

THE SUM OF 33 DATE 5/16/05

FROM LAX TO LAX pickup Santa Monica

CITY

TO ALL PASSENGERS

Keep this slip for your records. There is a \$2.50 surcharge on all trips originating at the airport. Passengers are to pay \$2.50 airport surcharge.

VOID IF DETACHED